

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.18,79,57,000/-** to A.P. Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards payment of regular Interest of A.P. Power Bonds Series 1/2004 due on 01-03-2013 during FY 2012-13 - Administrative Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 16,

Dated.19-02-2013.
Read the following:-

- 1.From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/
D.No.85/2012, Dt.03-02-2012.
2. G.O.Rt.No.2012, Finance (W&M) Department, dt.25.04.2012.
3. G.O.Rt.No.69, Energy (Pr.III) Department, Dt.27-04-2012.
4. G.O.Rt.No.2167, Finance (DCM.I) Department, Dt.27-04-2012.
5. G.O.Rt.No.73, Energy (Pr.III)Department, Dt.01-5-2012.
6. G.O.Rt.No.2350, Finance (DCM.I) Department, Dt.04-05-2012.
7. G.O.Rt.No.89, Energy (Pr.III) Department, Dt.25-05-2012.
8. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest
(2012-13)/D.No.364/2012, Dt.05-07-2012.
9. G.O.Rt.No.3545, Finance (PF.I) Department, Dt.01-08-2012.
10. G.O.Rt.No.140,Energy (Pr.III) Department, Dt.31-08-2012.
11. G.O.Rt.No.3844, Finance (PF.I) Department, Dt.13-09-2012.
12. G.O.Rt.No.148,Energy (Pr.III) Department, Dt.15-09-2012.
13. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest
(2012-13)/D.No.2/2013, Dt.02-01-2013.
14. G.O.Rt.No.533, Finance (DCM.III) Department, Dt.16-02-2012.

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O R D E R:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in his letter 13th read above, has requested the Government to arrange the funds of **Rs.157,83,23,750/-** to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds (Series 1/2004, 1/2005, 1/2010, 1/2011, and 1/2011,Tran II) on the due dates.

2. The Finance (DCM.III) Department have issued BRO for an amount of **Rs.18,79,57,000/-** towards payment of regular Interest to the A.P. Power Finance Corporation vide G.O. 14th read above.
3. In terms of Budget Release Order issued in G.O.14th read above, Government hereby accord administrative sanction for an amount of **Rs. 18,79,57,000/-** (Rupees Eighteen crores seventy nine lakhs fifty seven thousand only) to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry towards regular Interest of the A.P. Power Bond Series 1/2004, due on 01-03-2013 during FY 2012-13.
4. The expenditure sanctioned in para (3) above, shall be debited to the heads of accounts "2049.Interest payments (charged)- 01.Interest on Internal Debt – Mh.200 Interest on other Internal Debts – SH(25) Interest Payable on Bonds raised by A.P. Power Finance Corporation – 450. Interest"
5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad.

(Contd..2.)

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6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the **utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (DCM.III) Department vide their U.O.No.1046/36.A1/DCM.III/2013, Dt.16-02-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Energy (OP-Claims) Department.
Copy to:
The Accountant General, A.P., Hyderabad.
The Finance (PF.I) Department.
[C.No.577/Power.III(2)/2012]
SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER